
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 28, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795R60	
High Rate ¹	0.115%	
Allotted at High Price	38.02%	
Investment Rate ²	99.970931	
	0.117%	
Median Rate ³	0.090%	
Low Rate ⁴	0.070%	
Issue Date	October 01, 2009	
Maturity Date	December 31, 2009	
	Tendered	Accepted
Competitive	\$107,723,660,500	\$28,300,100,500
Noncompetitive	\$1,270,417,200	\$1,270,417,200
FIMA (Noncompetitive)	\$429,500,000	\$429,500,000
Subtotal⁵	\$109,423,577,700	\$30,000,017,700⁶
SOMA	\$0	\$0
Total	\$109,423,577,700	\$30,000,017,700
	Tendered	Accepted
Primary Dealer ⁷	\$85,450,000,000	\$15,686,440,000
Direct Bidder ⁸	\$11,460,000,000	\$3,500,000,000
Indirect Bidder ⁹	\$10,813,660,500	\$9,113,660,500
Total Competitive	\$107,723,660,500	\$28,300,100,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,423,577,700/\$30,000,017,700 = 3.65

⁶ Awards to combined Treasury Direct systems = \$1,017,162,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.